

MPPL_HO_ E- TDS 26Q_Q1 AY 2026-271.xls
ChallanDetails

Challan Serial No.	Section Code	Income Tax	Surcharge	Health and Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	194C	151396.00	0.00	0.00	0.00	0.00	0.00	151396.00	INTERNET	6939001	07-05-2025	03221	No	200
2	194C	163820.00	0.00	0.00	0.00	0.00	0.00	163820.00	INTERNET	6939001	04-06-2025	09500	No	200
3	194C	175141.00	0.00	0.00	0.00	0.00	0.00	175141.00	INTERNET	6939001	05-07-2025	19998	No	200
		490357.00	0.00	0.00	0.00	0.00	0.00	490357.00						

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11 JUL 2025
A.SAMEASIVA RAO
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Received by
05/11/25

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Annex-I_DeducteeDetails

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduction at Higher Rate, if any
1	194C	02-Other than Companies	CXDPA7734D	Arugula Suman	6,960	30-04-2025	1%	70	30-04-2025	
1	194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	30-04-2025	1%	30	30-04-2025	
1	194C	02-Other than Companies	DNJPS9033J	Shoba	3,000	30-04-2025	1%	30	30-04-2025	
1	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	3,400	30-04-2025	1%	34	30-04-2025	
1	194C	02-Other than Companies	BJVPH5112D	Shaik Hasham	850	30-04-2025	1%	9	30-04-2025	
1	194C	02-Other than Companies	ABMPM7604H	Om Prakash Modi	20,000	30-04-2025	1%	200	30-04-2025	
1	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	30-04-2025	2%	211	30-04-2025	
1	194C	02-Other than Companies	AABAC2687H	Credai Hyderabad	50,000	30-04-2025	2%	1,000	30-04-2025	
1	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Servies	12,000	30-04-2025	2%	240	30-04-2025	
1	194C	02-Other than Companies	AAJFE4139K	Expect Security Guards	34,695	30-04-2025	2%	694	30-04-2025	
1	194J	02-Other than Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	30-04-2025	10%	10,000	30-04-2025	
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	25,500	30-04-2025	10%	2,550	30-04-2025	
1	194J	02-Other than Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	30-04-2025	10%	750	30-04-2025	
1	194A	01-Companies	AADCP9147P	TATA Capital Limited	4,33,247	30-04-2025	10%	43,325	30-04-2025	
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,22,530	30-04-2025	10%	92,253	30-04-2025	
2	194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-05-2025	1%	30	31-05-2025	
2	194C	02-Other than Companies	ABMPM7604H	Om Prakash Modi	20,000	31-05-2025	1%	200	31-05-2025	
2	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	31-05-2025	2%	211	31-05-2025	
2	194C	02-Other than Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-05-2025	2%	380	31-05-2025	
2	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-05-2025	2%	240	31-05-2025	
2	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	11,160	31-05-2025	2%	223	31-05-2025	
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	52,420	31-05-2025	2%	1,048	31-05-2025	
2	194C	02-Other than Companies	AADAS9929C	Soham Mansion Owner Association	19,000	31-05-2025	2%	380	31-05-2025	
2	194J	02-Other than Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	31-05-2025	10%	10,000	31-05-2025	
2	194J	02-Other than Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	31-05-2025	10%	750	31-05-2025	
2	194A	01-Companies	AADCP9147P	TATA Capital Limited	4,68,217	31-05-2025	10%	46,822	31-05-2025	
2	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,20,269	31-05-2025	10%	92,027	31-05-2025	
2	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,680	31-05-2025	10%	2,368	31-05-2025	
2	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	68,255	31-05-2025	10%	6,826	31-05-2025	
2	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,146	31-05-2025	10%	2,315	31-05-2025	
3	194C	02-Other than Companies	DNJPS9033J	Shoba	4,200	30-06-2025	1%	42	30-06-2025	
3	194C	02-Other than Companies	ABMPM7604H	Om Prakash Modi	20,000	30-06-2025	1%	200	30-06-2025	
3	194C	02-Other than Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	30-06-2025	2%	211	30-06-2025	

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Annex-I_DeducteeDetails

3	194C	02-Other than Companies	AADAS9929C	Soham Mansion Owner Association	19,000	30-06-2025	2%	380	30-06-2025	
3	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Servies	12,000	30-06-2025	2%	240	30-06-2025	
3	194C	02-Other than Companies	AAJFE4139K	Expect Security Guards	40,709	30-06-2025	2%	814	30-06-2025	
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	53,020	30-06-2025	2%	1,060	30-06-2025	
3	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Servies	12,000	30-06-2025	2%	240	30-06-2025	
3	194J	02-Other than Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	30-06-2025	10%	10,000	30-06-2025	
3	194J	02-Other than Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	30-06-2025	10%	750	30-06-2025	
3	194A	01-Companies	AADCP9147P	TATA Capital Limited	5,78,962	30-06-2025	10%	57,896	30-06-2025	
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,17,986	30-06-2025	10%	91,799	30-06-2025	
3	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,680	30-06-2025	10%	2,368	30-06-2025	
3	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	68,255	30-06-2025	10%	6,826	30-06-2025	
3	194I	02-Other than Companies	AAATM5488Q	M C Modi Educational Trust	23,146	30-06-2025	10%	2,315	30-06-2025	
					52,82,377			4,90,353		
							Rounded off	4		
							Total	4,90,357		

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11 JUL 2025
A.SAMBASIVA HAO
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